

DARTFORD

BOROUGH COUNCIL

Treasury Management Panel

Councillor D A Hammock (Chairman)
Councillor J Burrell
Councillor S N Gosine

A meeting of the above Committee will be held on

Friday 5 July 2019

From **09:30** at Tower 42, 25 Old Broad Street, London, Middlesex, EC2M 1HN

Civic Centre, Home Gardens, Dartford, Kent, DA1 1DR
Tel: 01322 343434 Fax: 01322 343422 Web: www.dartford.gov.uk

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TREASURY MANAGEMENT PANEL AGENDA

Friday 5 July 2019

1. **Apologies for Absence**
2. **Declarations of Interest**
To receive declarations of interest from Members including the terms(s) of the Grant of Dispensation (if any) by the Audit Board or Managing Director.
3. **Confirmation of the Unclassified Minutes of the meeting held on 5 December 2018 (Pages 1 - 2)**

Exclusion of the Press and Public

TO RESOLVE: That, under Section 100A(4) of the Local Government Act 1972 (as amended), the press and public be excluded from the meeting for the following items of business on the grounds that they involve the likely disclosure of exempt information.

- A. **EXEMPT Panel Minutes of 5 December 2018 (Pages 3 - 6)**
- B. **Treasury Management Review (Pages 7 - 30)**